

1000  
 Balance 4-30-2010  
 284,932.12

Date 5-27-2010

To Bank of Putnam  
 County

For Property 1125  
 Deer Run Creek

deposits

Total 284,932 12

Amount This Check 104,808 52

TAX DEDUCTIBLE Balance

1003  
 140,883 60

Date 5-12-2010

To Home Right Inspector  
 Service

For 151 Pigeon Roost  
 Creek R. Home Inspection

deposits

Total 140,883 60

Amount This Check 875 00

TAX DEDUCTIBLE Balance 140,008 60

1001  
 BALANCE BROUGHT FORWARD  
 180,123 60

Date 5-08-2010

To McWilliams  
 Realty & Auction

For Red, Tabler, Couch  
 Auction

deposits

Total 180,123 60

Amount This Check 240 --

TAX DEDUCTIBLE Balance

1004  
 BALANCE BROUGHT FORWARD  
 140,008 60

Date 6-01-2010

To UPPER Cumberland  
 Electric Co-op

For membership  
 & Deposits

deposits

Total 140,008 60

Amount This Check 1230 X

TAX DEDUCTIBLE Balance

✓ 1002  
 BALANCE BROUGHT FORWARD  
 179,883 60

Date 5-08-2010

To McWilliams  
 Realty & Auction

For Gascon  
 Bartlett Property

deposits

Total 179,883 60

Amount This Check 39,000 X

TAX DEDUCTIBLE Balance 140,883 60

1005  
 BALANCE BROUGHT FORWARD  
 138,778 60

Date 6-01-2010

To Double Springs

For Water Transfer

deposits

Total 138,778 60

Amount This Check 35 00

TAX DEDUCTIBLE Balance 138,743 60

1006

BALANCE BROUGHT FORWARD

138,743 60

Date 6-14-2010  
 To Secretary of State  
Filing Charge  
 For Filing Fees

deposits

Total 1240 00

Amount This Check 138,603 60

TAX  
DEDUCTIBLE

Balance

1007

BALANCE BROUGHT FORWARD

138,603 60

Date 6-14-2010  
 To Field's Engineering  
Consulting Services  
 For Soil testing

deposits

Total ~~6340 8~~

Amount This Check 1,340 86

TAX  
DEDUCTIBLE

Balance 132,262 74

1008

BALANCE BROUGHT FORWARD

132,262 74

Date 6-16-2010  
 To Secretary of State  
Term  
 For Fees

deposits

6-15-2010 Realty Re-Imbursement →

Total 147,262 74

Amount This Check 100 -

TAX  
DEDUCTIBLE

Balance 147,162 74

1009

BALANCE BROUGHT FORWARD

147,162 74

Date 6-21-2010  
 To BANK OF  
Putnam County  
 For INTEREST ON LOAN  
# 300533-43-00

deposits

Total 147,162 74

Amount This Check 1198 63

TAX  
DEDUCTIBLE

Balance 145,964 11

1010

BALANCE BROUGHT FORWARD

Date 6-22-2010  
 To Field's Engineering  
 For # 1303  
Engineering Services

deposits

Total 145,964 11

Amount This Check 5058 55

TAX  
DEDUCTIBLE

Balance 140,905 56

1011

BALANCE BROUGHT FORWARD

Date 6-22-2010  
 To UPPER Cumberland  
Election  
 For 1125 Deer Creek

deposits

Total 140,905 56

Amount This Check 13 89

TAX  
DEDUCTIBLE

Balance 140,892 07

1012

Date 6-24-2010  
 To STATE OF Tenn.

For Licenses Fee

Total		140,892	07
Amount This Check		810	00
TAX DEDUCTIBLE	Balance	140,082	07

1013

Date 6-30-2010  
 To Field's Engineering

For Sewer System

Total		140,082	07
Amount This Check		4,265	70
TAX DEDUCTIBLE	Balance		

1014

Date 6-30-2010  
 To Field's Engineering

For DRAFTING Sewer System

Total		135,816	37
988.53	Amount This Check	988	58
TAX DEDUCTIBLE	Balance	134,827	79

1015

Date 7-14-2010  
 To Double Springs

Utility  
 For Water Bill

Total		134,827	79
Amount This Check		14	75
TAX DEDUCTIBLE	Balance		

1016

Date 7-15-2010  
 To Field's Engineering

For INVOICE

# 1314 # 1320

Total		134,812	04
Amount This Check		5,258	66
TAX DEDUCTIBLE	Balance	129,554	38

1017

Date 7-16-2010  
 To Brad Webb

For cleaning painting

Total		129,554	38
Amount This Check		390	00
TAX DEDUCTIBLE	Balance	129,164	38

1018

Date 7-19-2010To Larry WebbFor Re-Imbursement  
ON PAINTTotal 129,164 38Amount This Check 441 03TAX  
DEDUCTIBLEBalance 128,723 35129,164 38

1019

Date 7-19-2010To Fields EngineeringFor Alan Permitt  
Fees - FOR T DecTotal 128,723 35Amount This Check 1800 00TAX  
DEDUCTIBLEBalance 126,923 35126,923 35

1020

Date 7-22-2010To RSCFor 2-Room Rental  
LIFT

Total

Amount This Check 311 93TAX  
DEDUCTIBLE✓ Balance 126,611 42

1021

Date 7-23-2010To Brad WebbFor PRINTING the  
LIVING Dream

Total

Amount This Check 240 00TAX  
DEDUCTIBLE

Balance

Vol 10

1022

Date 7-22-2010To UPPER CumberlandFor ElectricTotal 126,611 42Amount This Check 29 60TAX  
DEDUCTIBLEBalance 126,582 42126,611 42

1023

Date 7-22-2010To Sherrin WilliamsFor Stucco  
PAINTTotal 126,582 42Amount This Check 147 01TAX  
DEDUCTIBLE✓ Balance 126,435 41126,582 42



1024

Date 7-23-2010

To Brad Webb

For Living Room

Painting

Total 126,435 41

Amount This Check 240 00

TAX DEDUCTIBLE Balance 126,195 41

BALANCE BROUGHT FORWARD 126,435 41

1027

Date 7-27-2010

To Field's Engineering  
Consultant

For # 1330

Total 120,187 13

Amount This Check 5995 52

TAX DEDUCTIBLE Balance 114,191 61

BALANCE BROUGHT FORWARD 120,187 13

1025

Date 7-27-2010

To Custom Fireplace  
+ moreFor Fireplace INSUL  
+ etc

Total 126,195 41

Amount This Check 4096 00

TAX DEDUCTIBLE Balance 122,099 41

BALANCE BROUGHT FORWARD

1028

Date 7-27-2010

To Bank of Putnam  
County

For Due 8-01-10

Total 114,191 61

Amount This Check 1061 64

TAX DEDUCTIBLE Balance 113,129 97

BALANCE BROUGHT FORWARD

1026

Date 7-27-2010

To Field's Engineering  
Consultant

For # 1329

Total 122,099 41

Amount This Check 1912 28

TAX DEDUCTIBLE Balance 120,187 13

BALANCE BROUGHT FORWARD

1029

Date 7-27-2010

To Stearns-William

For Paint  
Living Room

Total 113,129 97

Amount This Check 294 00

TAX DEDUCTIBLE Balance 112,835 97

BALANCE BROUGHT FORWARD

1030		BALANCE BROUGHT FORWARD	
		112,835	97
Date 7-28-2010			
To Wendy Askins			
For Furniture			
Living the Dream			
Total		112,835	97
Amount This Check		9,569	45
TAX DEDUCTIBLE	Balance	103,266	52

1033		BALANCE BROUGHT FORWARD	
		86,051	01
Date 7-30-2010			
To Larry Webb			
For Re-imbursement			
on Application			
Kitchen in Nashville		Total	86,051 01
L+L	Amount This Check	200	
TAX DEDUCTIBLE	Balance		

1031		BALANCE BROUGHT FORWARD	
		103,266	52
Date 7-28-2010			
To Field's Engineering			
Consultant			
For Remodel Construction			
Total			
Amount This Check		16,831	51
TAX DEDUCTIBLE	Balance		

1034		BALANCE BROUGHT FORWARD	
		85,851	01
Date 7-30-2010			
To L+L Equipment			
Restaurant			
For Kitchen Equipment			
Living the Dream			
# 5212	Total	85,851	01
Amount This Check		1,950	00
TAX DEDUCTIBLE	Balance		

1032		BALANCE BROUGHT FORWARD	
		86,435	01
Date 7-30-2010			
To Brad Wells			
For Painting - Chewing			
Living the Dream			
Total		86,435	01
Amount This Check		3,84	00
TAX DEDUCTIBLE	Balance	86,051	01

1035		BALANCE BROUGHT FORWARD	
		83,901	01
Date 8-05-2010			
To CC Dickson			
+ Co.			
For Slime + Grease			
# 1544251			
Total			
Amount This Check		221	14
TAX DEDUCTIBLE	Balance	83,679	87

1036

Date 8-04-2010

To Day Askins

For Bush Hog  
Living The DreamBALANCE BROUGHT FORWARD  
83679 87

Total 83679 87

Amount This Check 500 -

TAX  
DEDUCTIBLE

Balance 83179 87

1037

Date 8-06-2010

To Brad Webb

For Painting  
Living The DreamBALANCE BROUGHT FORWARD  
83179 87

Total 83179 87

Amount This Check 372 -

TAX  
DEDUCTIBLE

Balance 82807 87

1038

Date 8-06-2010

To Field's Engineering  
Service

For

BALANCE BROUGHT FORWARD  
82807 87

Total 82807 87

Amount This Check 8305 09

TAX  
DEDUCTIBLE

Balance 74502 80

1039

Date 8-10-2010

To Double Springs  
Utility District

For

BALANCE BROUGHT FORWARD  
74502 80

Total 74502 80

Amount This Check 23 87

TAX  
DEDUCTIBLE

Balance 74478 93

1040

Date 8-12-10

To Charlotte Maryland  
Salon Equipment

For

BALANCE BROUGHT FORWARD  
74478 93

Total 74478 93

Amount This Check 1950 -

TAX  
DEDUCTIBLE

Balance 72528 93

1041

Date 8-10-2010

To Twin Lakes  
Telephone

For DSL Lines

BALANCE BROUGHT FORWARD

Total 72528 93

Amount This Check 98 77

TAX  
DEDUCTIBLE

Balance 72430 16

1042

Date 8-16-10  
 To Field's Engineering  
 For # 1344

BALANCE BROUGHT FORWARD	
72,430	16
Total	
Amount This Check	11,089 10
TAX DEDUCTIBLE	Balance 61,341 06

1043

Date 8-23-2010  
 To Bank of Putnam County  
 For # 300533-43  
00

BALANCE BROUGHT FORWARD	
61,341	06
Total	
Amount This Check	1061 65
TAX DEDUCTIBLE	Balance 60,279 41

1044

Date 8-23-2010  
 To Field's Engineering Consultants  
 For # 1351

BALANCE BROUGHT FORWARD	
60,279	41
Total	
Amount This Check	19,372 96
TAX DEDUCTIBLE	Balance 40,906 45

1045

Date 8-23-2010  
 To Chad Blair  
Mower  
 For

BALANCE BROUGHT FORWARD	
40,906	45
Total	
Amount This Check	3,500 -
TAX DEDUCTIBLE	Balance 37,406 45

1046

Date 8-26-20  
 To Brad Webb  
 For Lum. Dream

BALANCE BROUGHT FORWARD	
37,406	45
Total	
Amount This Check	218 00
TAX DEDUCTIBLE	Balance 37,188 45

1047

Date 8-26-2010  
 To Upper Cumberland Development District  
 For Re-imburs Lights

BALANCE BROUGHT FORWARD	
37,188	45
Total	
Amount This Check	13,561 27
TAX DEDUCTIBLE	Balance 23,627 18

1048

Date 8-26-2010  
 To Upper Cumberland  
Electric  
 For # 2356624

		BALANCE BROUGHT FORWARD	
		23,627	18
		Total	23,627 18
		Amount This Check	277 81
TAX DEDUCTIBLE		Balance	23,349 37

1049

Date 8-27-10  
 To Field's Engineering  
 For # 1353

		BALANCE BROUGHT FORWARD	
		23,349	37
		Total	23,349 37
		Amount This Check	9,691 05
TAX DEDUCTIBLE		Balance	

1050

Date 9-02-2010  
 To Prud Webb  
 For Contract Labor

		BALANCE BROUGHT FORWARD	
		14,058	32
		Total	480.00 00
		Amount This Check	13,578 32
TAX DEDUCTIBLE	✓	Balance	

1051

Date 9-02-2010  
 To Josh Maynard  
 For Concrete & Labor

		BALANCE BROUGHT FORWARD	
		13,578	32
		Deposit 8-28-2010	50,000 00
		Total	63,578 32
		Amount This Check	4,162 00
TAX DEDUCTIBLE		Balance	

1052

Date 9-02-2010  
 To Double Spring  
Utility District  
 For

		BALANCE BROUGHT FORWARD	
		59,416	32
		Total	
		Amount This Check	2,13 67
TAX DEDUCTIBLE		Balance	59,402 65

1053

Date 9-08-2010  
 To Fields Engineering  
 For # 1365

		BALANCE BROUGHT FORWARD	
		59,402	65
		Total	59,402 65
		Amount This Check	7683 44
TAX DEDUCTIBLE	✓	Balance	51,719 21

1054

BALANCE BROUGHT FORWARD		51,719	21
Date	9-08-2010		
To	Field Engineering		
For	# 1369		
Total		57,719	21
Amount This Check		29,629	11
Balance		28,090	10
X TAX DEDUCTIBLE			

1055

BALANCE BROUGHT FORWARD		28,090	10
Date	9-09-2010		
To	Builders Supply		
For	Concrete STEPS		
Total		28,090	10
Amount This Check		186	68
Balance		27,903	42
TAX DEDUCTIBLE			

1056

BALANCE BROUGHT FORWARD		27,903	42
Date	9-10-2010		
To	BRAD Webb		
For	Painting + Repair		
Total		27,903	42
Amount This Check		588	
Balance		27,315	42
TAX DEDUCTIBLE			

1057

BALANCE BROUGHT FORWARD		27,315	42
Date	9-20-2010		
To	Field's Engineering		
For			
Total		27,315	42
Amount This Check		6632	06
Balance		20,683	36
TAX DEDUCTIBLE			

1058

BALANCE BROUGHT FORWARD		20,683	36
Date	9-20-2010		
To	Lowe's		
For	chests-CABINET Paint		
Total		20,683	36
Amount This Check		2358	86
Balance		18,029	50
TAX DEDUCTIBLE			

1059

BALANCE BROUGHT FORWARD		18,029	50
Date	9-20-2010		
To	Bank of Putnam County		
For	# 300533-43-00		
Total		18,029	50
Amount This Check		10,27	40
Balance		17,002	10
TAX DEDUCTIBLE			

1060		17,002	10
Date 9-21-10			
To UPPER Cumberland			
Election			
For #23566201		deposits	
Total		17,002	10
Amount This Check		174	57
TAX DEDUCTIBLE	Balance	16,827	53

1061		BALANCE BROUGHT FORWARD	
Date 9-23-10		16,827 53	
To UCA			
For Light Expenses		deposits	
Misc.	Deposit	50.00	00
Total		66,827	53
Amount This Check		42 21	10
TAX DEDUCTIBLE		Balance	62,606 43

1062		BALANCE BROUGHT FORWARD	
Date 9-24-2010		62606 43	
To ASHLEY			
Furniture			
For \$931252.0541		deposits	
Total		62606 43	
Amount This Check		1762 39	
TAX DEDUCTIBLE	Balance	60844 04	

1063		60,844	04
Date 9-24-2010			
To BANK OF PUTNAM			
County			
For K P Praisel		deposits	
1125 Deer Run			
Total		60,844	04
Amount This Check		3000	=
TAX DEDUCTIBLE	Balance	57,844	04

1064		BALANCE BROUGHT FORWARD	
Date 9-27-2010		57,844 69	
To Field's Engineering Consultant			
For		deposits	
Total			
Amount This Check		14,412 63	
TAX DEDUCTIBLE		Balance 43,431 71	

1065		BALANCE BROUGHT FORWARD	
		43,431	41
Date	9-27-2010		
To	Field's Engineering		
		deposits	
For	#1382		
Total		43,431	41
	Amount This Check	2527.	58
TAX DEDUCTIBLE	Balance	40,903	83



1066		40,903	83
Date 9-27-2010			
To CRUSKILL TILE			
For TILE			
Total		40,903	83
Amount This Check		232	23
TAX DEDUCTIBLE	Balance	40,671	60

1069		19,968	38
Date 9-30-10			
To BRAD WEBB			
For Contract Work			
Total		19,968	38
Amount This Check		480	00
TAX DEDUCTIBLE	Balance	19,488	38

1067		BALANCE BROUGHT FORWARD	
		40,671	60
Date 9-28-2010			
To L+L Restaurant Equipment			
For			
Total		40,671	60
Amount This Check		6,741	06
TAX DEDUCTIBLE	Balance	33,930	54

1070		BALANCE BROUGHT FORWARD	
		19,488	38
Date 10-08-10			
To BRAD WEBB			
For Labor			
Oct. 5, 2010		50,000	—
Total		69,488	38
Amount This Check		108	00
TAX DEDUCTIBLE	Balance	69,380	38

1068		BALANCE BROUGHT FORWARD	
Date 9-29-2010			
To Field Engineering			
For #1387			
Total		33,930	54
Amount This Check		13,962	16
TAX DEDUCTIBLE	Balance	19,968	38

1071		BALANCE BROUGHT FORWARD	
		69,380	38
Date 10-08-10			
To Chad Blair			
For Labor			
Total		69,380	38
Amount This Check		420	00
TAX DEDUCTIBLE	Balance	68,960	38



1072

Date 10-12-10

To Volunteer

Heating & Cooling

For # 14177

deposits

Total 68,960 38

Amount This Check 65 00

TAX DEDUCTIBLE Balance 68,895 38

1073

BALANCE BROUGHT FORWARD 68,895 38

Date 10-12-10

To Double Springs

Water

For

deposits

Total 68,895 38

Amount This Check 14 75

TAX DEDUCTIBLE Balance 68,880 63

1074

BALANCE BROUGHT FORWARD

Date 10-12-2010

To Field's Engineering

For # 1399

deposits

Total 68,880 63

Amount This Check 9015 50

TAX DEDUCTIBLE Balance 59,865 13

1075

Date 10-13-2010

To The Market

Place

For Furniture

deposits

Total 59,865 13

Amount This Check 672 50

TAX DEDUCTIBLE Balance 59,192 63

1076

BALANCE BROUGHT FORWARD 59,192 63

Date 10/13/10

To Wilson

Lighting

For

deposits

Total 59,192 63

Amount This Check 4815 84

TAX DEDUCTIBLE Balance 54,326 79

1077

BALANCE BROUGHT FORWARD 54,326 79

Date 10-15-10

To Field's Engineering

For # 1405 # 1404

deposits

Total 54,326 79

Amount This Check 3886 94

TAX DEDUCTIBLE Balance 50,439 85

1078

Date 10-18-10

To UC DA

For Re-Imburse  
Lowe

50,439 85

Total 50,439 85

Amount This Check 1,500 87

TAX  
DEDUCTIBLE

Balance 48,938 98

1081

Date 10-21-2010

To BANK OF  
Putnam County

For #300533-43-00

43,200 41

Total 43,200 41

Amount This Check 1,061 64

TAX  
DEDUCTIBLE

Balance 42,138 77

1079

Date 10-18-10

To Potters  
LTD

For 284 300

BALANCE BROUGHT FORWARD  
48,938 98

Total 48,938 98

Amount This Check 66 24

TAX  
DEDUCTIBLE

Balance 48,872 74

1082

Date 10-21-2010

To Simmons &amp; Spruill

For House INS.

BALANCE BROUGHT FORWARD  
42,138 77

Total 42,138 77

Amount This Check 5075 03

TAX  
DEDUCTIBLE

Balance 37,063 74

1080

Date 10-20-2010

To UC DA

For Re-Imburse  
For living thru DavenBALANCE BROUGHT FORWARD  
48,872 74

Total 48,872 74

Amount This Check 5,672 33

TAX  
DEDUCTIBLE

Balance 43,200 41

1083

Date 10-21-2010

To Simmons &amp; Spruill

For Rain INS.

BALANCE BROUGHT FORWARD  
37,063 74

Total 37,063 74

Amount This Check 1,647 50

TAX  
DEDUCTIBLE

Balance 35,416 24

1084

BALANCE BROUGHT FORWARD

35,416 24

Date 10-25-2010

To Simonst SPKrew

For ~~Renewal~~ L.A.H. 10/25/10

Total 35,416 24

Amount This Check 871 25

TAX DEDUCTIBLE

Balance 34,544 99

1085

BALANCE BROUGHT FORWARD

34,544 99

Date 10-25-2010

To Staples

For

Total 34,544 99

Amount This Check 54 94

TAX DEDUCTIBLE

Balance 34,490 05

1086

BALANCE BROUGHT FORWARD

34,490 05

Date 10-25-2010

To Field's Engineering

For # 1412

Total 34,490 05

Amount This Check 12,994 39

TAX DEDUCTIBLE

Balance 21,495 66

1087

BALANCE BROUGHT FORWARD

21,495 66

Date 10-25-10

To Wandy Askins

For Re - Imburse

For Cleaning

Deposit Voided CHK

# 1080

TAX DEDUCTIBLE

Total 27,087 99

Amount This Check 167 00

Balance 26,920 99

1088

BALANCE BROUGHT FORWARD

26,920 99

Date 10-25-10

To BANK Putnam

of Country

For CLOSING COSTS

Total 26,920 99

Amount This Check 174 00

TAX DEDUCTIBLE

Balance 26,746 99

1089

BALANCE BROUGHT FORWARD

26,746 99

Date 10-28-10

To ~~Carroll~~ 21

U.C.D.

For Flooring

# 259150

Total 26,746 99

Amount This Check 1455 83

TAX DEDUCTIBLE

Balance 25,291 16

1090		25,291 16	
Date 10-28-10			
To HCD			
For Home Furnishings + Direct TV		deposits	
Total		25,291	16
Amount This Check		1876	84
TAX DEDUCTIBLE	Balance	23,414	32

1093		22,611 15	
Date 10-29-10			
To Lowe's			
For Command + Alleries		deposits	
Total		22,611	15
Amount This Check		2409	22
TAX DEDUCTIBLE	Balance	18,001	93

1091		BALANCE BROUGHT FORWARD 23,414 32	
Date 10-29-10			
To UPPER Cumberland Electric			
For		deposits	
Total		23,414	32
Amount This Check		137	47
TAX DEDUCTIBLE	Balance	23,276	85

1094		BALANCE BROUGHT FORWARD 18,001 93	
Date 11-01-2010			
To Field Engineering			
For #1419		deposits	
Total		18,001	93
Amount This Check		2240	100
TAX DEDUCTIBLE	Balance	15,761	93

1092		BALANCE BROUGHT FORWARD	
Date 10-29-10			
To Capital One			
For Home Depot		deposits	
Total		23,276	85
Amount This Check		665	10
TAX DEDUCTIBLE	Balance	22,611	15

1095		BALANCE BROUGHT FORWARD 15,761 93	
Date Nov. 1, 2010			
To Double Springs			
For Water/Sewer		deposits	
Total		15,761	93
Amount This Check		19	73
TAX DEDUCTIBLE	Balance	15,742	20

1096

Date		NOV. 1 2010	
To		Potter Home Center	
		Cookeville	
For		# 068220 / 284300	
		Deposit NOV. 1 -	
		LTA	
Total		48,742 20	
Amount This Check		1598 70	
TAX DEDUCTIBLE	Balance	44,143 50	

1097

Date		NOV. 1 2010	
To		Potter Home Center	
		# 020780 / 085075	
For		Batter	
		LTA	
Total		44,143 50	
Amount This Check		41 64	
TAX DEDUCTIBLE	Balance	44,101 86	

1098

Date		11-02-10	
To		Upper Cumberland	
		Electric	
For		Pab + Electric	
Total		44,101 86	
Amount This Check		459 50	
TAX DEDUCTIBLE	Balance	43,642 36	

1099

Date		11-02-2010	
To		TRACTOR Supply	
For		Data Supplies	
Total		43,642 36	
Amount This Check		745 61	
TAX DEDUCTIBLE	Balance	42,896 75	

1100

Date		NOV. 3 2010	
To		L+L Restaurant	
		Equipment	
For		Kitchen Equipment	
Total		42,896 75	
Amount This Check		6951 79	
TAX DEDUCTIBLE	Balance	35,944 96	

1101

Date		NOV. 04 2010	
To		Lowe's	
For		<del>Wash Dryer</del>	
Total		35,944 96	
Amount This Check		1747 05	
TAX DEDUCTIBLE	Balance	34,197 91	

1102

Date Nov. 5, 2010  
 To Putnam  
County Trustee  
 For County TAXES

BALANCE BROUGHT FORWARD  
34,197 91

Total 34,197 91

Amount This Check 3,222 00

TAX DEDUCTIBLE Balance 30,975 91

1103

Date 11-05-2010  
 To Louis

For Washant Dryer

BALANCE BROUGHT FORWARD

Total

Amount This Check 1,333 61

TAX DEDUCTIBLE Balance 29,642 30

1104

Date Nov. 8, 2010  
 To Susie McDonald

For Painting & CleaningBALANCE BROUGHT FORWARD  
29,642 30

Total 29,642 30

Amount This Check 340 00

TAX DEDUCTIBLE Balance 29,302 30

1105

Date Nov. 8, 2010  
 To Cynthia (Humber)  
 For Wash on House

BALANCE BROUGHT FORWARD  
29,302 30

Total 29,302 30

Amount This Check 1,338 00

TAX DEDUCTIBLE Balance 27,964 30

1106

Date 11-12-2010  
 To Twix Lakes

For PhoneBALANCE BROUGHT FORWARD  
27,964 30

Total 27,964 30

Amount This Check 195 47

TAX DEDUCTIBLE Balance 27,768 83

1107

Date 11-15-10  
 To Field Engineering

For # 1428BALANCE BROUGHT FORWARD  
27,768 83

Total 27,768 83

Amount This Check 6288 64

TAX DEDUCTIBLE Balance 21,480 19

1108		21,480	19
Date	Nov. 15, 2010		
To	Chad Blaw		
For	Rents		
Total		21,480	19
Amount This Check		10.88	00
TAX DEDUCTIBLE	Balance	20,792	19

1111		18,752	69
Date	11/17/2010		
To	ME Handwerks		
For	Railings		
Total		18,752	69
Amount This Check		3,239	50
TAX DEDUCTIBLE	Balance	15,513	19

1109		BALANCE BROUGHT FORWARD	
Date	Nov. 15, 2010		
To	Buildas Supply		
For	Concrete		
Total		20,792	19
Amount This Check		839	50
TAX DEDUCTIBLE	Balance	19,952	69

1112		BALANCE BROUGHT FORWARD	
Date	11-17-2010		
To	Ashley's Furniture		
For			
Total		14,684	97
Amount This Check		<del>828</del> 22	<del>22</del>
TAX DEDUCTIBLE	Balance		

1110		BALANCE BROUGHT FORWARD	
Date	Nov. 17, 2010		
To	ME Handwerks (Deposit)		
For	Railings		
Total		19,952	69
Amount This Check		1,200	00
TAX DEDUCTIBLE	Balance	18,752	69

1113		BALANCE BROUGHT FORWARD	
Date	11/17/10		
To	Full Engineering		
For	Dr. Bennett		
Total		13,856	25
Amount This Check		4703	34
TAX DEDUCTIBLE	Balance	9,153	41



1114		9,153.41	
Date <u>Nov. 18, 2010</u>			
To <u>Migliore's Carpet</u>			
For <u>Rup</u>			
Total			
Amount This Check		745 40	
TAX DEDUCTIBLE	Balance	8408 01	

1117		39,938 98	
Date <u>11-19-2010</u>			
To <u>W.H.T. Magness</u>			
For <u>Labor</u>			
<u>16 Hours - Contate</u>			
Total		39,938 98	
Amount This Check		1,600 00	
TAX DEDUCTIBLE	Balance	39,778 98	

1115		BALANCE BROUGHT FORWARD 8408 01	
Date <u>11-18-2010</u>			
To <u>BANK OF Putnam County</u>			
For <u>300-517-86.00</u>			
<u>Deposit 11-18-2010</u>		40,000 -	
Total		48,408 01	
Amount This Check		1800 24	
TAX DEDUCTIBLE	Balance	46,607 77	

1118		BALANCE BROUGHT FORWARD 39,778 98	
Date <u>11-19-2010</u>			
To <u>Lowe's</u>			
For <u>supplies</u>			
Total		39,778 98	
Amount This Check		1,547 60	
TAX DEDUCTIBLE	Balance	38,231 38	

1116		BALANCE BROUGHT FORWARD 46,607 77	
Date <u>11-19-2010</u>			
To <u>Field's Engineering</u>			
For <u>#1433</u>			
Total		46,607 77	
Amount This Check		6668 79	
TAX DEDUCTIBLE	Balance	39,938 98	

1119		BALANCE BROUGHT FORWARD	
Date <u>11/23/10</u>			
To <u>Shaw-Walker</u>			
<u>LTD</u>			
For <u>Supplies</u>			
Total		38,231 38	
Amount This Check		59. 87	
TAX DEDUCTIBLE	Balance	38,171 51	



1120		38,171.51	
Date NOV. 25, 2010			
To <i>Conthine Hembree</i>			
For <i>Dick and Hwa</i>			
Total		38,171	51
Amount This Check		500	00
TAX DEDUCTIBLE	Balance	37,671	51

1123		37,055.51	
Date 11/27/10			
To <i>Teresa Tucker</i>			
For <i>Finshed Mable</i>			
Total		189	00
Amount This Check			
TAX DEDUCTIBLE	Balance	34,866	51

1121		BALANCE BROUGHT FORWARD	
Date NOV. 26, 2010			
To <i>Teresa Tucker</i>			
For <i>Mable Top fireplace</i>			
Total		37,671	51
Amount This Check		189	00
TAX DEDUCTIBLE	Balance	37,482	51

1124		BALANCE BROUGHT FORWARD	
Date 11/27/10			
To <i>Jannie Day LTD</i>			
For <i>Patterson's materials &amp; supplies</i>			
Total		29	62
Amount This Check			
TAX DEDUCTIBLE	Balance	36,836	89

1122		BALANCE BROUGHT FORWARD	
Date 11/26/10			
To <i>Sue Weaver</i>			
For <i>Dishes, Etc.</i>			
Total		37,482	51
Amount This Check		427	00
TAX DEDUCTIBLE	Balance	37,055	51

1125		BALANCE BROUGHT FORWARD	
Date 11/28/10			
To <i>Technology Store</i>			
For <i>Disc. with Dick</i>			
Total		36,836	89
Amount This Check		3,593	22
TAX DEDUCTIBLE	Balance	33,243	67

1126

33,243.67

Date 12-01-2010

To W. H. H. ms  
Wholesale

For

~~Deposit~~

Total 33,243.67

Amount This Check 280.52

TAX  
DEDUCTIBLE

Balance 32,963.67

1127

BALANCE BROUGHT FORWARD  
32,963.67

Date 12-01-10

To Staples

CHK # 16161-16162-#

For Check - per Imbrun  
Kitchen Equipment  
Deposit

31,482.00

18.00 TRANSFER Total 64,445.67

Amount This Check 33.26

TAX  
DEDUCTIBLE

Balance 64,412.41

1128

BALANCE BROUGHT FORWARD  
64,412.41

Date 12-01-10

To UPPER Cumberland  
Wholesale

For # 23566201

Total 64,412.41

Amount This Check 313.14

TAX  
DEDUCTIBLE

Balance 64,099.27

1129

64,099.27

Date 12-01-10

To Field's Engineering

# 1437

For # 1439

# 1445

Total 64,099.27

Amount This Check 8263.25

TAX  
DEDUCTIBLE

Balance 55,836.02

1130

BALANCE BROUGHT FORWARD  
55,836.02

Date 12-02-10

To Potten's

Supply LTD

For # 020780

Total 55,836.02

Amount This Check 1375.36

TAX  
DEDUCTIBLE

Balance 54,460.66

1131

BALANCE BROUGHT FORWARD  
54,460.66

Date 12-02-10

To Potten's

Home Center

For # 085075

LTD

Total 54,460.66

Amount This Check 92.68

TAX  
DEDUCTIBLE

Balance 53,537.98

1132		53,537 98	
Date 12-02-10			
To STAMPS Design			
For #1012-1022		deposits	
Total		53,537 98	
Amount This Check		3071 97	
TAX DEDUCTIBLE	Balance	50,466 01	

1135		44,725 51	
Date 12-02-10			
To Volunteer Heating + Cooling			
For LTD Repair unit		deposits	
Total		44,725 51	
Amount This Check		545 03	
TAX DEDUCTIBLE	Balance	44,180 48	

1133		BALANCE BROUGHT FORWARD 50,466 01	
Date 12-02-2010			
To Builders Supply			
For Concrete Floor SLAB		deposits	
Total		50,466 01	
Amount This Check		3940 50	
TAX DEDUCTIBLE	Balance	46,525 51	

1136		BALANCE BROUGHT FORWARD 44,180 48	
Date 12-02-10			
To WHIT Magness			
For 32 Hour Labor		deposits	
Total		44,180 48	
Amount This Check		3200 00	
TAX DEDUCTIBLE	Balance		

1134		BALANCE BROUGHT FORWARD 46,525 51	
Date 12-02-10			
To Mr. E. Iron Works			
For IRON Rails		deposits	
Total		46,525 51	
Amount This Check		1800 00	
TAX DEDUCTIBLE	Balance	44,725 51	

1137		BALANCE BROUGHT FORWARD 43,860 48	
Date 12-06-10			
To Lowe's			
For Supplies		deposits	
Total		43,860 48	
Amount This Check		868 29	
TAX DEDUCTIBLE	Balance	42,991 19	

1138		42991	19
Date	12-08-10		
To	Dixie Imperials		
For	Farewell	deposits	
Total		42991	19
Amount This Check		109	75
TAX DEDUCTIBLE	Balance	42881	44

1141		26853	44
Date	12-08-10		
To	McKay Nold Builders		
For	# 1133	deposits	
Total		26853	44
Amount This Check		3158	05
TAX DEDUCTIBLE	Balance	23695	44

1139		BALANCE BROUGHT FORWARD	
		42881	44
Date	12-08-10		
To	Fields Engineering		
For	# 1448	deposits	
Total		42881	44
Amount This Check		2253	73
TAX DEDUCTIBLE	Balance	40627	71

1142		BALANCE BROUGHT FORWARD	
Date	12-09-10		
To	Master Sturco		
For	partial payment	deposits	
Total		23695	44
Amount This Check		3000	00
TAX DEDUCTIBLE	Balance	20695	44

1140		BALANCE BROUGHT FORWARD	
Date	12-09-2010		
To	MATT McCLAIN		
For	Backlog + PRAYERS	deposits	
Total		40627	71
Amount This Check		13774	22
TAX DEDUCTIBLE	Balance	26853	44

1143		BALANCE BROUGHT FORWARD	
Date	12-10-2010		
To	C.C. Dickson		
For	Refertion Units Cooling Units	deposits	
Total		20695	44
Amount This Check		10869	40
TAX DEDUCTIBLE	Balance	9826	04

1144		9,826	04
Date	12-10-2010		
To	C.R. Bergendson		
For	Sept - Tanks		
	Deposit 12-10-10	31,000	00
Total		40,826	04
Amount This Check		9,855	00
TAX DEDUCTIBLE	Balance	30,971	04

1145		BALANCE BROUGHT FORWARD	
		30,971	04
Date	12-10-2010		
To	David Block		
For	partial payment		
	Bank Remittance		
Total		30,971	04
Amount This Check		9,500	00
TAX DEDUCTIBLE	Balance	21,471	04

1146		BALANCE BROUGHT FORWARD	
		21,471	04
Date	12-14-2010		
To	McKaynolds		
	Baylors		
For	# 1135		
Total		21,471	04
Amount This Check		1,749	00
TAX DEDUCTIBLE	Balance	19,722	04

1147		19,722	04
Date	12-15-10		
To	W. Lson Brothers		
For	Dumpster		
	# 4451		
Total		19,722	04
Amount This Check		414	00
TAX DEDUCTIBLE	Balance	19,308	04

1148		BALANCE BROUGHT FORWARD	
		19,308	04
Date	12-15-2010		
To	Bartlett		
	Surveying		
For	# 4/13/2010		
Total		19,308	04
Amount This Check		100	00
TAX DEDUCTIBLE	Balance	19,208	04

1149		BALANCE BROUGHT FORWARD	
Date	12-15-2010		
To	Master Sticks		
For	Partial payment		
Total		19,208	04
Amount This Check		3,000	00
TAX DEDUCTIBLE	Balance	16,208	04

1150		16,208 64	
Date 12-20-2010			
To Field's Engineering			
For # 1452		deposits	
12-23-10 Deposit		30,000	
Total		46,208 64	
Amount This Check		25,512 40	
TAX DEDUCTIBLE	Balance	20,695 64	

1153		17,947 69	
Date 12-24-2010			
To Field's Engineering Services			
For # 1457		deposits	
Total		17,947 69	
Amount This Check		14,475 55	
TAX DEDUCTIBLE	Balance	16,500 14	

1151		BALANCE BROUGHT FORWARD	
Date 12-20-2010			
To Bank of Putnam			
For # 30567		deposits	
Total		20,695 64	
Amount This Check		2036 45	
TAX DEDUCTIBLE	Balance	18,659 19	

1154		BALANCE BROUGHT FORWARD	
Date 12-28-10			
To McRayolds			
For # 1136		deposits	
# 1140			
Total		16,500 14	
Amount This Check		2659 35	
TAX DEDUCTIBLE	Balance	13,840 79	

1152		BALANCE BROUGHT FORWARD	
Date 12-21-10			
To Upper Cumberland Electric			
For # 23566101		deposits	
Total		18,659 19	
Amount This Check		711 50	
TAX DEDUCTIBLE	Balance	17,947 69	

1155		BALANCE BROUGHT FORWARD	
Date 12-29-10			
To Master Studio			
For Partial Payment		deposits	
Total		13,840 70	
Amount This Check		3000 00	
TAX DEDUCTIBLE	Balance	10,840 70	

1156

Date 12-23-10

To Ashley

Furniture

For # 1541440

deposits

10840

70

Total

10840

70

Amount This Check

954

97

TAX  
DEDUCTIBLE

Balance

9885

73

1157

12-24-10

Date IRON WORKS

To IRON WORKS

LTD

For # 360858

deposits

BALANCE BROUGHT FORWARD

9885

73

Total

9885

73

Amount This Check

4859

25

TAX  
DEDUCTIBLE

Balance

1158

Date 12-25-10

To Jamie Day

LTD

For Labor

deposits

BALANCE BROUGHT FORWARD

5026

48

Total

5026

48



Balance \$16,500

1159		BALANCE BROUGHT FORWARD	
Date <del>1-3</del> 1-03-2011		4926	48
To <del>Wabery Heating &amp; Cooling</del>			
For <del>Services call</del>			
1-03-2011		35,000	00
Total		39,926	48
Amount This Check		70	00
TAX DEDUCTIBLE	Balance	39,856	48

1162		BALANCE BROUGHT FORWARD	
Date 1-04-2011		38,280	76
To Mc Reynolds			
For Iron work on Dock			
Total		38,280	76
Amount This Check		500	00
TAX DEDUCTIBLE	Balance	37,980	76

1160		BALANCE BROUGHT FORWARD	
Date 1-04-2011		39,856	48
To Potter			
LTD			
For # 020780			
Total		39,856	48
Amount This Check		1561	97
TAX DEDUCTIBLE	Balance	38,294	51

1163		BALANCE BROUGHT FORWARD	
Date 1-05-2011		37,980	76
To Potter Supply			
LTD			
For # 212342			
# 212270			
Total		37,980	76
Amount This Check		252	93
TAX DEDUCTIBLE	Balance		

1161		BALANCE BROUGHT FORWARD	
Date 1-04-2011			
To Potter			
LTD			
For # 68220			
Total		38,294	51
Amount This Check		13	75
TAX DEDUCTIBLE	Balance	38,280	76

1164		BALANCE BROUGHT FORWARD	
Date 1-05-11		37,727	83
To Mc Reynolds			
Builder			
For # 1141			
Total		37,727	83
Amount This Check		565	11
TAX DEDUCTIBLE	Balance	37,162	72



1165

Date 1-06-2011

To Master

Sturro

For # 4

BALANCE BROUGHT FORWARD  
37,162 72

Total 37,162 72

Amount This Check 241 80 00

TAX DEDUCTIBLE Balance 32,982 72

1166

Date 1-06-2011

To Baylock Roofing

For out Building  
Storage Building  
Remodel

Total 32,982 72

Amount This Check 5500 00

TAX DEDUCTIBLE Balance 27,482 72

1167

Date 1-06-11

To Wilson Brothers

For Disposal  
# 4640

Total 27,482 72

Amount This Check 383 55

TAX DEDUCTIBLE Balance 27,099 17

1168

Date 01-11-2011

To Fields

Engineering

For # 1464

BALANCE BROUGHT FORWARD  
27,099 17

Total 27,099 17

Amount This Check 5395 60

TAX DEDUCTIBLE Balance 21,703 57

1169

Date 1-11-2011

To UCPD

re-imburse

For Tech Nology  
Store

Total 21,703 57

Amount This Check 3861 28

TAX DEDUCTIBLE Balance

1170

Date 1-13-2011

To Lowe's

For Equipment/Supplies

Total 17,842 29

Amount This Check 763 94

TAX DEDUCTIBLE Balance

1171

BALANCE BROUGHT FORWARD		17,078	85
Date	4/12/11		
To	Jamie Day LTD		
For	Services		
Total		17,078	85
Amount This Check		700	00
TAX DEDUCTIBLE	Balance	14,378	85

1174

BALANCE BROUGHT FORWARD		14,633	85
Date	1/17/11		
To	RPM Hentons, Cooling		
For	Equipment Repair		
Total		14,633	85
Amount This Check		1,196	18
TAX DEDUCTIBLE	Balance	13,437	67

1172

BALANCE BROUGHT FORWARD		16,378	85
Date	1-27/11		
To	Jamie Day		
For	LTD		
Total		16,378	85
Amount This Check		720	00
TAX DEDUCTIBLE	Balance	15,658	85

1175

BALANCE BROUGHT FORWARD		13,437	67
Date	1-18-2011		
To	State of Tenn		
For	Sub-c		
Total		13,437	67
Amount This Check		100	-
TAX DEDUCTIBLE	Balance	13,337	67

1173

BALANCE BROUGHT FORWARD		15,658	85
Date	1-21-2011		
To	Jamie Day LTD		
For			
Total		15,658	85
Amount This Check		1025	80
TAX DEDUCTIBLE	Balance	14,633	85

1176

BALANCE BROUGHT FORWARD			
Date	1-19-2011		
To	Chad Blair		
For	Rock		
Total		13,337	67
Amount This Check		150	00
TAX DEDUCTIBLE	Balance	13,187	67

1177

Date 1-21-2011

To MATT McCLAIN

For BAKKee

Field Line

Total 13,187 67

Amount This Check 5000 00

TAX DEDUCTIBLE Balance 8187 67

1178

Date 1-24-2011

To UPPER Cambeland  
Electric

For

Total 8187 67

Amount This Check 1376 77

TAX DEDUCTIBLE Balance 6810 90

1179

Date 1-24-2011

To Bank of Putnam

For # 30056786-00

Total 6810 90

Amount This Check 2371 60

TAX DEDUCTIBLE Balance 4439 30

1180

Date 1-31-2011

To Blaylock Roofing

For Remodel Building

Deposit 7-02-2011

Total 14,439 30

Amount This Check 2900 00

TAX DEDUCTIBLE Balance 11,639 30

1181

Date 2-03-2011

To Mr. Reynolds  
Buildus

For Permit Building

Total 11,639 30

Amount This Check 1660 00

TAX DEDUCTIBLE Balance 10,579 30

1182

Date 2-07-2011

To UPPER Cambeland  
Electric Co-op

For Meter

Total 10,579 30

Amount This Check 550 00

TAX DEDUCTIBLE Balance 10,029 30

1183		BALANCE BROUGHT FORWARD		10,029	30
Date Feb. 01, 2011					
To POTTER					
For LTD					
For # 020780					
Electrical Supplies					
Total				10,029	30
Amount This Check				830	29
TAX DEDUCTIBLE	Balance			9199	01

1186		BALANCE BROUGHT FORWARD		9074	01
Date 2-20-2011					
To JAMMIE DAY					
For LTD					
Total				9074	01
Amount This Check				590	00
TAX DEDUCTIBLE	Balance				

1184		BALANCE BROUGHT FORWARD			
Date 2-07-2011					
To WILSON BROTHERS					
For Disposal Dumpster					
# 4833					
Total				9199	01
Amount This Check				100	00
TAX DEDUCTIBLE	Balance			9099	01

1187		BALANCE BROUGHT FORWARD		8484	01
Date 2-11-2011					
To Field's Engineering					
For #1484					
Total				8484	01
Amount This Check				1502	64
TAX DEDUCTIBLE	Balance			6981	37

1185		BALANCE BROUGHT FORWARD			
Date 2-02-2011					
To BPL					
For WITHDRAW					
Total				9099	01
Amount This Check				25	00
TAX DEDUCTIBLE	Balance			9074	01

1188		BALANCE BROUGHT FORWARD			
Date 2-14-2011					
To FIRST NATIONAL Bank					
For Deposit A.A.					
Deposit 2-14-2011				75000	00
FROM CROC RIFT					
Total				81981	37
Amount This Check				1000	00
TAX DEDUCTIBLE	Balance			80981	37

1189

Date 2-16-2011

To Patty Ace

LTD

For #212692

#213101

Total 80981 37

Amount This Check 46 59

TAX DEDUCTIBLE Balance 80934 78

80981 37

1192

Date 2-22-2011

To AAA Election

Bobby STIGLITZ

For Election

Total 80346 60

Amount This Check 3950 00

TAX DEDUCTIBLE Balance 76396 60

80346 60

1190

Date 2-18-2011

To Edwin W. Hines

For PAINT

Total 80934 78

Amount This Check 128 18

TAX DEDUCTIBLE Balance 80806 60

BALANCE BROUGHT FORWARD 80934 78

1193

Date 2-24-2011

To Tenn. Dept.  
OF Revenue

For

Total 76396 60

Amount This Check 112 00

TAX DEDUCTIBLE Balance 76284 60

BALANCE BROUGHT FORWARD 76396 60

1191

Date 2-02-11

To Jamie Day

LTD

For Labor

Total 80806 60

Amount This Check 460 00

TAX DEDUCTIBLE Balance 80346 60

BALANCE BROUGHT FORWARD 80806 60

1194

Date 2-26-11

To Jamie Day

LTD

For Labor

Total 76284 60

Amount This Check 860 00

TAX DEDUCTIBLE Balance 75424 60

BALANCE BROUGHT FORWARD 76284 60

1195		BALANCE BROUGHT FORWARD		75424 60	
Date 2-28-2011					
To McReynolds					
Builder					
For \$1150		deposits			
Total		75424		60	
Amount This Check		4995		58	
TAX DEDUCTIBLE	Balance	70429		02	

1196		BALANCE BROUGHT FORWARD		70429 02	
Date 3-02-2011					
To <del>McReynolds</del>					
For -VOID		deposits			
Total		70429		02	
Amount This Check		<del>4995</del>		58	
TAX DEDUCTIBLE	Balance				

1197		BALANCE BROUGHT FORWARD		70429 02	
Date 3-02-2011					
To Power					
For		deposits			
Total		70429		02	
Amount This Check		336		—	
TAX DEDUCTIBLE	Balance	70093		02	

1198		BALANCE BROUGHT FORWARD		70093 02	
Date 3-01-2011					
To VIKER Cambalund					
Electric					
For		deposits			
Total		70093		02	
Amount This Check		916		63	
TAX DEDUCTIBLE	Balance	69176		39	

1199		BALANCE BROUGHT FORWARD		69176 39	
Date 3-07-2011					
To Double Springs					
For water		deposits			
Total		69176		39	
Amount This Check		41		53	
TAX DEDUCTIBLE	Balance	69134		86	

1200		BALANCE BROUGHT FORWARD		69134 86	
Date 3-07-2011					
To Potters Hardware					
LTD					
For #020000		deposits			
Total		69134		86	
Amount This Check		45		93	
TAX DEDUCTIBLE	Balance	69088		93	



1201

BALANCE BROUGHT FORWARD  
69088 93Date 3-07-2011  
To Potter HardwareFor # 620780  
LTD

Total 69088 93

Amount This Check 2772 56

TAX DEDUCTIBLE Balance 66316 37

1204

BALANCE BROUGHT FORWARD  
60653 43Date 3-08-2011  
To Living the Dream

For Semi Pay

Total 60653 43

Amount This Check 600

TAX DEDUCTIBLE Balance 60053 43

1202

BALANCE BROUGHT FORWARD  
66316 37

Date 3-07-2011

To Mc Reynolds  
Builders

For # W51

Total 66316 37

Amount This Check 5581 28

TAX DEDUCTIBLE Balance 60735 09

1205

BALANCE BROUGHT FORWARD

Date 3-08-2011

To Wilson Brothers  
Disposal

For

Total 60053 43

Amount This Check 317 70

TAX DEDUCTIBLE Balance 59735 73

1203

BALANCE BROUGHT FORWARD

Date 3-08-2011

To Lowe's

For

Total 60735 09

Amount This Check 81 66

TAX DEDUCTIBLE Balance 60653 43

1206

BALANCE BROUGHT FORWARD

Date 3-09-2011

To Bank of Putnam

For # 300-567-86-00

Total 59735 73

Amount This Check 2438 05

TAX DEDUCTIBLE Balance 57297 68

1207		BALANCE BROUGHT FORWARD		57297	68
Date <u>3-09-2011</u>					
To <u>Chad BLAIR</u>					
For <u>Ltbn</u>		deposits			
Total		57297	68		
Amount This Check		1500	00		
TAX DEDUCTIBLE	Balance	55797	68		

1210		BALANCE BROUGHT FORWARD		52818	96
Date <u>3-14-2011</u>					
To <u>Mr. Reynolds</u>					
For <u># 1153</u>		deposits			
Total		52818	96		
Amount This Check		2293	08		
TAX DEDUCTIBLE	Balance	50525	88		

1208		BALANCE BROUGHT FORWARD		55797	68
Date <u>3-11-2011</u>					
To <u>APRON INSURANCE</u>					
For <u>Construction</u> <u>RISK INS</u>		deposits			
Total		55797	68		
Amount This Check		2338	72		
TAX DEDUCTIBLE	Balance	53458	96		

1211		BALANCE BROUGHT FORWARD			
Date <u>3-17-2011</u>					
To <u>Bank of Putnam</u> <u>Jamie Day</u>					
For <u># 300-567-8600</u>		deposits			
Total		50525	88		
Amount This Check		2212	00		
TAX DEDUCTIBLE	Balance	-790	00		

1209		BALANCE BROUGHT FORWARD		53458	96
Date <u>3-16-11</u>					
To <u>Jamie Day</u>					
For <u>LTD</u>		deposits			
Total		53458	96		
Amount This Check		640			
TAX DEDUCTIBLE	Balance	52818	96		

1212		BALANCE BROUGHT FORWARD		49735	88
Date <u>3-18-2011</u>					
To <u>Bank Putnam</u>					
For <u># 300-567-8600</u>		deposits			
Balance		749735	88		
Total		48513	88		
Amount This Check		2212	00		
TAX DEDUCTIBLE	Balance	47523	88		



1213		BALANCE BROUGHT FORWARD	
		47 523	88
Date <u>3-24-11</u>			
To <u>Mc Reynolds</u>			
<u>Builde</u>			
For <u>#1155</u>			
		Total	47 523 88
		Amount This Check	4812 50
TAX DEDUCTIBLE		Balance	42 711 38

1216		BALANCE BROUGHT FORWARD	
		41,908	40
Date <u>3-25-11</u>			
To <u>Staples</u>			
For			
		Total	41 908 40
		Amount This Check	23 96
TAX DEDUCTIBLE		Balance	41 884 44

1214		BALANCE BROUGHT FORWARD	
Date <u>3-24-11</u>			
To <u>Upper Cumberland</u>			
<u>Electric</u>			
For			
		Total	42 711 38
		Amount This Check	749 81
TAX DEDUCTIBLE		Balance	41 962 07

1217		BALANCE BROUGHT FORWARD	
Date <u>3-29-11</u>			
To <u>Jami Day</u>			
For <u>LTD</u>			
		Total	41 884 44
		Amount This Check	760
TAX DEDUCTIBLE		Balance	41 124 44

1215		BALANCE BROUGHT FORWARD	
Date <u>3-24-11</u>			
To <u>UPPER Cumberland</u>			
<u>Electric</u>			
For			
		Total	41 962 07
		Amount This Check	53 67
TAX DEDUCTIBLE		Balance	41 908 40

1218		BALANCE BROUGHT FORWARD	
Date <u>3-29-11</u>			
To <u>Mc Reynolds</u>			
<u>Builde</u>			
For <u>#1156</u>			
		Total	41 124 44
		Amount This Check	3741 68
TAX DEDUCTIBLE		Balance	37 382 76

1219		BALANCE BROUGHT FORWARD	
Date <u>3-29-11</u>		37382 76	
To <u>UCDA</u>			
For <u>Re-imburse</u>		deposits	
Total		37382 76	
Amount This Check		79 57	
TAX DEDUCTIBLE	Balance	37303 19	

1222		BALANCE BROUGHT FORWARD	
Date <u>3-31-11</u>		33830 37	
To <u>Simmons Insurance</u>			
For <u>General Liability</u>		deposits	
200000 to 300000			
Total		33830 37	
Amount This Check		256 25	
TAX DEDUCTIBLE	Balance	33574 12	

1220		BALANCE BROUGHT FORWARD	
Date <u>3-29-11</u>			
To <u>UCDA</u>			
For <u>Fountain</u>		deposits	
Total		37303 19	
Amount This Check		2534 70	
TAX DEDUCTIBLE	Balance	34768 49	

1223		BALANCE BROUGHT FORWARD	
Date <u>3-31-11</u>			
To <u>Blue Letters</u>			
For <u>Equipment Rental</u>		deposits	
For <u>5th Property Management</u>			
Total		33574 12	
Amount This Check		7 00	
TAX DEDUCTIBLE	Balance		

1221		BALANCE BROUGHT FORWARD	
Date <u>3-31-11</u>			
To <u>Potter</u>			
For <u>Home Center</u>		deposits	
#020780			
Total		34768 49	
Amount This Check		938 12	
TAX DEDUCTIBLE	Balance	33830 37	

1224		BALANCE BROUGHT FORWARD	
Date <u>4-01-11</u>			
To <u>Lowe's</u>			
For <u>#919931</u>		deposits	
Total		33567 12	
Amount This Check		99 94	
TAX DEDUCTIBLE	Balance	33467 18	

1225

BALANCE BROUGHT FORWARD		33467	18
Date			
To	Jamie Dany		
For	LTD		
Total		33467	18
Amount This Check		630	
TAX DEDUCTIBLE	Balance	32837	18

1226

BALANCE BROUGHT FORWARD		32837	18
Date	4-04-11		
To	RPM		
For	Repair Compressor		
Total		62,837	18
Amount This Check		825	00
TAX DEDUCTIBLE	Balance	62,012	18

1227

BALANCE BROUGHT FORWARD		62,012	18
Date	4-04-11		
To	Mc Reynolds		
For	#1157		
Total		62,012	18
Amount This Check		52098	66
TAX DEDUCTIBLE	Balance	9913	52

-98/ 28/228 11--

BALANCE BROUGHT FORWARD		9913	52
Date	4-04-11		
To	Mc Reynolds		
For	#1158		
Total		24913	52
Amount This Check		9000	
TAX DEDUCTIBLE	Balance	15913	52

1229

BALANCE BROUGHT FORWARD		15913	52
Date	4-05-11		
To	Tenn Dept.		
For	Revenue		
Total		15913	52
Amount This Check		100	
TAX DEDUCTIBLE	Balance	15813	52

1230

BALANCE BROUGHT FORWARD		15,813	52
Date	4-08-2011		
To	Lucas		
For			
Total		15,813	52
Amount This Check		775	31
TAX DEDUCTIBLE	Balance	15,038	21

1231

Date 4-08-2011

To Lowe's

For

Deposit from CRDC  
MATH

Total

40638 21

Amount This Check

95 10

TAX  
DEDUCTIBLE

Balance

39943 11

BALANCE BROUGHT FORWARD

39943 11

1232

Date 4-08-2011

To Field Engineer

+ Stamp Design

For Architects

#1060

Total

39943 11

Amount This Check

1765 00

TAX  
DEDUCTIBLE

Balance

38178 11

BALANCE BROUGHT FORWARD

38178 11

1233

Date 4-09-11

To Jamie Day

For LTD

Total

38178 11

Amount This Check

760 -

TAX  
DEDUCTIBLE

Balance

37418 11

1234

Date McRay Nold's

To 4-11-2011

For #1160

Total

37418 11

Amount This Check

3376 51

TAX  
DEDUCTIBLE

Balance

34041 60

BALANCE BROUGHT FORWARD

34041 60

1235

Date 4-11-2011

To Lowe's

For LTD = Jamie

Day

Total

34041 60

Amount This Check

294 15

TAX  
DEDUCTIBLE

Balance

33747 45

BALANCE BROUGHT FORWARD

33747 45

1236

Date 4-11-2011

To Lowe's

For 3-16-11

Total

33747 45

Amount This Check

37 88

TAX  
DEDUCTIBLE

Balance

33709 57

1237		BALANCE BROUGHT FORWARD	
		33,709	57
Date <u>4-11-2011</u>			
To <u>Rpm</u>			
<u>Heating + Cooling</u>			
For # <u>261743</u>			
		Total	33,709 57
		Amount This Check	166
TAX DEDUCTIBLE		Balance	33,543 57

1240		BALANCE BROUGHT FORWARD	
		30,421	32
Date <u>4-15-2011</u>			
To <u>Check</u>			
<u>Petty Cash</u>			
For <u>Boys</u>			
<u>Vacuum</u>			
		Total	30,421 32
		Amount This Check	38 40
TAX DEDUCTIBLE		Balance	30,382 92

1238		BALANCE BROUGHT FORWARD	
Date <u>4-11-2011</u>			
To <u>Wilson Brother</u>			
For # <u>5793</u>			
		Total	33,543 57
		Amount This Check	322 25
TAX DEDUCTIBLE		Balance	33,221 32

1241		BALANCE BROUGHT FORWARD	
		30,382	92
Date <u>4-18-2011</u>			
To <u>BPC</u>			
<u>Cashier Check</u>			
<u>LAW &amp; VACUUM</u>			
For <u>TSC</u>			
		Total	3,382 92
		Amount This Check	5288 99
TAX DEDUCTIBLE		Balance	25,094 92

1239		BALANCE BROUGHT FORWARD	
		33,221	32
Date <u>4-12-11</u>			
To <u>Tenneco</u>			
<u>Post Adams</u>			
For <u>Terminator Inspection</u>			
		Total	33,221 32
		Amount This Check	2800
TAX DEDUCTIBLE		Balance	30,421 32

1242		BALANCE BROUGHT FORWARD	
		25,094	92
Date <u>4-18-2011</u>			
To <u>Upper Cumberland</u>			
<u>Electric</u>			
For # <u>23566201</u>			
<u>Deposit From CRDC</u>			
<u>Law &amp; Vacuum</u>			
		Total	30,383 91
		Amount This Check	577 33
TAX DEDUCTIBLE		Balance	29,806 58

1243		29 806 58	
Date	4-23-11		
To	Jamie Day		
For	LTD		
Total		29 806	58
780.00	Amount This Check	789	00
TAX DEDUCTIBLE	Balance	29 026	58

1246		26 267 45	
Date	4-19-2011		
To	Upper Cumberland Electric		
For	# 23566 202		
Total		26 267	45
	Amount This Check	42	07
TAX DEDUCTIBLE	Balance	26 225	38

1244		BALANCE BROUGHT FORWARD 29 026 58	
Date	4-19-11		
To	Acme Brick + Block		
For	PAVAN		
Total		29 026	58
	Amount This Check	182	72
TAX DEDUCTIBLE	Balance	28 843	85

1247		BALANCE BROUGHT FORWARD 26 225 38	
Date	4-19-2011		
To	Tenn. Department Revenue		
For	TN Acct # 321013952 2010 TN F-E Tax Return		
Total		26 225	38
	Amount This Check	605	10
TAX DEDUCTIBLE	Balance	25 620	28

1245		BALANCE BROUGHT FORWARD 28 843 85	
Date	4-19-2011		
To	BANK of Alabama		
For			
Total		28 843	85
	Amount This Check	2576	40
TAX DEDUCTIBLE	Balance	26 267	45

1248		BALANCE BROUGHT FORWARD 25 620 28	
Date	4-26-2011		
To	Myberg Heating + Cooling		
For	# 11817		
Total		25 620	28
	Amount This Check	250	69
TAX DEDUCTIBLE	Balance	25 369	59



1249

BALANCE BROUGHT FORWARD  
25,369 59

Date 4-26-2011

To McReynolds

Builds

For #1163

deposits

Total 25,369 59

Amount This Check 4675 00

TAX  
DEDUCTIBLE

Balance 21,294 59

Belen  
BPC  
60000

1882

BALANCE BROUGHT FORWARD  
19,689 92

Date 4-29-2011

To Potter

Home Center

For 020780 LTD

deposits

Deposit 5-02-11 50,000 00

Total 69,689 92

Amount This Check 715 89

TAX  
DEDUCTIBLE

Balance 68,974 03

1250

BALANCE BROUGHT FORWARD  
21,294 59

Date 4-29-11

To Jamie Day

For

deposits

Total 21,294 59

Amount This Check 600 00

TAX  
DEDUCTIBLE

Balance

1883

BALANCE BROUGHT FORWARD

Date 5-03-2011

To McReynolds

Builds

For #1165

deposits

Total 68,974 03

Amount This Check 34,695 67

TAX  
DEDUCTIBLE

Balance

1251

BALANCE BROUGHT FORWARD

Date 4-29-11

To Living The Dream

For Re-imburse

deposits

Total 20,694 59

Amount This Check 1004 67

TAX  
DEDUCTIBLE

Balance 19,689 92

1884

BALANCE BROUGHT FORWARD  
34,278 96

Date 5-03-2011

To McReynolds

Builds

For

Stucco

deposits

Total 34,278 96

Amount This Check 8128 90

TAX  
DEDUCTIBLE

Balance 26,150 06



1885

Date 5-06-11

To Jamie Day

For LTD

Total 26,150 06

Amount This Check 610 -

TAX DEDUCTIBLE Balance 25,540 06

BALANCE BROUGHT FORWARD 26,150 06

1888

Date 5-10-2011

To Mr Reynolds  
Builders

For #1169

5-10-11 Deposit  
Bank Loan  
RPL

Total 49,950 26

Amount This Check 30,509 94

TAX DEDUCTIBLE Balance 19,440 32

BALANCE BROUGHT FORWARD 24,950 26

1886

Date 5-09-11

To Wilson

Brothers

For

Total 25,540 06

Amount This Check 439 80

TAX DEDUCTIBLE Balance 25,100 26

BALANCE BROUGHT FORWARD

1889

Date 5-10-11

To Mr Reynolds  
Builders

For Bank Loan

5-10-11 Deposit

#1168

Total 55,509 94

Amount This Check 10,863 75

TAX DEDUCTIBLE Balance 86,36 57

BALANCE BROUGHT FORWARD

1887

Date 5-09-11

To Stamp Design

Pear

For #1072

Total 25,100 26

Amount This Check 150 -

TAX DEDUCTIBLE Balance 24,950 26

BALANCE BROUGHT FORWARD

1890

Date 5-13-11

To Mr Reynolds  
Builders

For

6000

Total 86,36 57

Amount This Check 600 -

TAX DEDUCTIBLE Balance 80,36 57

BALANCE BROUGHT FORWARD

1891

Date <u>5-18-2011</u>		BALANCE BROUGHT FORWARD	
To <u>Bank of</u>			
<u>Pittman City</u>			
For <u># 300-567-86-00</u>			
Total		8036	57
Amount This Check		2763	85
TAX DEDUCTIBLE	Balance	5272	72

1892

Date <u>5-17-2011</u>		BALANCE BROUGHT FORWARD	
To <u>Fauld's Engineering</u>			
For <u># 1546</u>			
Total		5272	72
Amount This Check		531	-
TAX DEDUCTIBLE	Balance	5267	41

1893

Date <u>5-17-2011</u>		BALANCE BROUGHT FORWARD	
To <u>M. Reynolds</u>			
<u>Builders</u>			
For <u># 1172</u>			
Total		5267	41
Amount This Check		4965	00
TAX DEDUCTIBLE	Balance	302	41

1894

Date <u>5-19-2011</u>		BALANCE BROUGHT FORWARD	
To <u>JAMIE Day</u>			
<u>LTD</u>			
For <u>Laban</u>			
Deposit <u>5-19-11</u>		10,000	00
Total		10302	41
Amount This Check		800	00
TAX DEDUCTIBLE	Balance	9502	41

1895

Date <u>5-20-2011</u>		BALANCE BROUGHT FORWARD	
To <u>Math Mcclan</u>			
For <u>Septic System</u>			
<u>LTD Partail</u>			
Payment		Total	9502 41
Amount This Check		3000	-
TAX DEDUCTIBLE	Balance	6502	41

1896

Date <u>5-23-2011</u>		BALANCE BROUGHT FORWARD	
To <u>M c Reynolds</u>			
<u>Builders</u>			
For <u># 1174</u>			
<u>First National Bank</u>		50,000	00
<u>Let HW to CRAC to LTD</u>		Total	56502 41
Amount This Check		45353	50
TAX DEDUCTIBLE	Balance		

1897

BALANCE BROUGHT FORWARD		45,353	50
Date	5-23-2011		
To	Upper Cumberland Electric		
For			
Total		45,353	50
Amount This Check		359	32
TAX DEDUCTIBLE	Balance		

1898

BALANCE BROUGHT FORWARD		44,994	18
Date	5-27-2011		
To	Jamie Day		
For	LTD		
Total		44,994	18
Amount This Check		780	-
TAX DEDUCTIBLE	Balance		44,214 18

1899

BALANCE BROUGHT FORWARD			
Date	6-01-11		
To	Low's		
For			
Total		44,214	18
Amount This Check		2004	55
TAX DEDUCTIBLE	Balance		42,209 63

1900

BALANCE BROUGHT FORWARD		42,209	63
Date	6-01-11		
To	UCDA		
For	Reimbursement on Paint		
Total		42,209	63
Amount This Check		152	50
TAX DEDUCTIBLE	Balance		42,057 13

1901

BALANCE BROUGHT FORWARD			
Date	6-01-11		
To	McReynolds		
For	#1176		
Total		42,057	13
Amount This Check		3943	30
TAX DEDUCTIBLE	Balance		

1902

BALANCE BROUGHT FORWARD			
Date	6-01-11		
To	Stamps Design		
For	A Ramp #1080		
Total		3943	30
Amount This Check		3112	50
TAX DEDUCTIBLE	Balance		830 80

Balance 5,000

1903

Date 6-01-11

To Potters

LTD

For #620780

Deposit 6-01-11

20,000

Total 29,830 80

Amount This Check 779 67

TAX DEDUCTIBLE Balance

1906

Date 6-08-11

To McReynolds

Bu. L. Hens

For

Deposit 6-08-11

59,000 00

FIRST National Bank

Total 68,592 88

Amount This Check 18,321 63

TAX DEDUCTIBLE Balance 50,271 25

1904

Date 6-03-2011

To WILSON Brother

Disposal

For #5586

Total 29,051 13

Amount This Check 764 45

TAX DEDUCTIBLE Balance 19,346 68

1907

Date 6-09-11

To Field

Engineering

For

Total 50,271 25

Amount This Check 833 00

TAX DEDUCTIBLE Balance 51,104 25

1905

Date 6-03-2011

To Jamie Day

LTD

For

Total 19,346 68

Amount This Check 753 80

TAX DEDUCTIBLE Balance 18,592 88

1908

Date

To CORRECTION

ON CHK.

For #1250

#1890

Total 51,104 25

Amount This Check 240 00

TAX DEDUCTIBLE Balance 51,344 25

1909

Date <u>6-09-2011</u>		BALANCE BROUGHT FORWARD	
To <u>McReynolds</u>		<u>51344</u> <u>25</u>	
For <u>Builders</u>			
For <u>STUCCO</u>			
Total		<u>51344</u>	<u>25</u>
Amount This Check		<u>5482</u>	<u>00</u>
TAX DEDUCTIBLE	Balance	<u>45862</u>	<u>25</u>

1912

Date <u>6-10-11</u>		BALANCE BROUGHT FORWARD	
To <u>Jamie Day</u>		<u>36704</u> <u>27</u>	
For <u>of Alon</u>			
For <u>LTD</u>			
Total		<u>36704</u>	<u>27</u>
Amount This Check		<u>656</u>	<u>80</u>
TAX DEDUCTIBLE	Balance	<u>36047</u>	<u>47</u>

1910

Date <u>6-10-2011</u>		BALANCE BROUGHT FORWARD	
To <u>McReynolds</u>			
For <u>#1178</u>			
Total		<u>45862</u>	<u>25</u>
Amount This Check		<u>9000</u>	
TAX DEDUCTIBLE	Balance	<u>36862</u>	<u>25</u>

1913

Date <u>6-14-2011</u>		BALANCE BROUGHT FORWARD	
To <u>S P Rouse INS.</u>			
For <u>Builders Risk INS.</u>			
Total		<u>36047</u>	<u>47</u>
Amount This Check		<u>711</u>	<u>58</u>
TAX DEDUCTIBLE	Balance	<u>35335</u>	<u>89</u>

1911

Date <u>6-10-2011</u>		BALANCE BROUGHT FORWARD	
To <u>Mahery Heating</u>			
For <u>+ Cooling</u>			
Total		<u>36862</u>	<u>25</u>
Amount This Check		<u>157</u>	<u>98</u>
TAX DEDUCTIBLE	Balance	<u>36704</u>	<u>27</u>

1914

Date <u>6-14-2011</u>		BALANCE BROUGHT FORWARD	
To <u>McReynolds</u>			
For <u>Builders</u>			
Total		<u>35335</u>	<u>89</u>
Amount This Check		<u>4828</u>	<u>23</u>
TAX DEDUCTIBLE	Balance	<u>30507</u>	<u>66</u>

1915

Date 6-14-2011

To STATE OF TENN.

For License Fee

BALANCE BROUGHT FORWARD  
30,507 66

Total 30,507 66

Amount This Check 800 =

TAX DEDUCTIBLE Balance 29,707 66

1916

Date 6-17-2011

To Field's  
Engineering

For #1566

BALANCE BROUGHT FORWARD

Total 29,707 66

Amount This Check 46 73

TAX DEDUCTIBLE Balance 29,660 93

1917

Date 6-17-2011

To Sami Day

For LTB

BALANCE BROUGHT FORWARD

Total 29,660 93

Amount This Check 656 80

TAX DEDUCTIBLE Balance 29,004 13

1918

Date 6-17-2011

To BANK OF PENNA  
County

For #300 567-86-00

29,004 13

Total 29,004 13

Amount This Check 30 72 30

TAX DEDUCTIBLE Balance 25,931 83

1919

Date 6-20-2011

To McKenzie  
Builders

For #1185

BALANCE BROUGHT FORWARD

Total 25,931 83

Amount This Check 2,945 00

TAX DEDUCTIBLE Balance 22,986 83

1920

Date 6-21-2011

To J Per Cumberland  
Electric

For

BALANCE BROUGHT FORWARD

Total 22,986 83

Amount This Check 578 01

TAX DEDUCTIBLE Balance 22,408 82

Matthew  
Cox  
APR 20



1921

Date 6-23-2011

To Lowe's

For Vanity Sinks

deposits

Total 22408 82

Amount This Check 2206 54

TAX DEDUCTIBLE Balance 20202 28

BALANCE BROUGHT FORWARD 22408 82

1924

Date 6-29-11

To Jamie Day

For 40 Hours LTD

deposits

Total 67273 04

Amount This Check 656 80

TAX DEDUCTIBLE Balance 66616 24

BALANCE BROUGHT FORWARD 67273 04

1922

Date 6-23-2011

To Jamie Day

For 40-Hours

deposits

For 6-28-11

Deposit First National Bank 50,000 -

Total 70202 28

Amount This Check 656 80

TAX DEDUCTIBLE Balance 69545 48

BALANCE BROUGHT FORWARD 70202 28

1925

Date 6-29-11

To Lowe

For Application

deposits

Total 66616 24

Amount This Check 1733 17

TAX DEDUCTIBLE Balance 64883 07

BALANCE BROUGHT FORWARD 66616 24

1923

Date 6-23-11

To Lowe's

For

deposits

Total 69545 48

Amount This Check 2272 44

TAX DEDUCTIBLE Balance 67273 04

BALANCE BROUGHT FORWARD 69545 48

1926

Date 6-30-2011

To Mr Reynolds

For Paul Lee

For #1186

deposits

Total 64883 07

Amount This Check 2228 69

TAX DEDUCTIBLE Balance 62654 38

BALANCE BROUGHT FORWARD 64883 07

25FRD012461



1927

BALANCE BROUGHT FORWARD  
62654 38

Date 7-05-2011

To Specialized

Operations Service

For Pump -

Hydro Splitter

Total 62654 38

Amount This Check 5966 65

TAX  
DEDUCTIBLE

Balance 56687 73

1928

BALANCE BROUGHT FORWARD

Date 7-05-2011  
STATE of Tenn.

To STATE of Tenn.

For Department of  
Licenses

Total 56687 73

Amount This Check 800

TAX  
DEDUCTIBLE

Balance 55887 73

1929

BALANCE BROUGHT FORWARD

Date 7-06-2011

To M. Reynolds

Builder

For

Total 55887 73

Amount This Check 7666 31

TAX  
DEDUCTIBLE

Balance 48221 42

1930

BALANCE BROUGHT FORWARD  
48221 42

Date 7-06-2011

To Lowe's

For

Total 48221 42

Amount This Check 5964 64

TAX  
DEDUCTIBLE

Balance 44256 78

1931

BALANCE BROUGHT FORWARD  
44256 78

Date 7-07-2011

To Secretary of  
State

For

Total 44256 78

Amount This Check 60 00

TAX  
DEDUCTIBLE

Balance 44196 78

1932

BALANCE BROUGHT FORWARD  
44196 78

Date 7-07-2011

To Patten

LTD  
For BARTON  
OFFICE

Total 44196 78

Amount This Check 842 66

TAX  
DEDUCTIBLE

Balance 43354 12

1933

Date <u>7-07-2011</u>		BALANCE BROUGHT FORWARD <u>43,354.12</u>	
To <u>Wilson Brothers</u>			
For <u>#5768</u>		deposits	
<u>Disposal</u>			
Total		<u>43,354</u>	<u>12</u>
Amount This Check		<u>520</u>	<u>80</u>
TAX DEDUCTIBLE	Balance	<u>42,833</u>	<u>32</u>

1936

Date <u>7-11-2011</u>		BALANCE BROUGHT FORWARD <u>35,823.07</u>	
To <u>Mc Reynolds</u>			
For <u>#1190</u>		deposits	
Total		<u>35,823</u>	<u>07</u>
Amount This Check		<u>3235</u>	<u>51</u>
TAX DEDUCTIBLE	Balance	<u>32,587</u>	<u>56</u>

1934

Date <u>7-08-2011</u>		BALANCE BROUGHT FORWARD <u>42,833.32</u>	
To <u>Stamps</u>			
For <u>Design Group</u>		deposits	
Total		<u>42,833</u>	<u>32</u>
Amount This Check		<u>6,353</u>	<u>45</u>
TAX DEDUCTIBLE	Balance	<u>36,479</u>	<u>87</u>

1937

Date <u>7-11-2011</u>		BALANCE BROUGHT FORWARD	
To <u>United States</u>			
For <u>Treasury</u>		deposits	
Total		<u>32,587</u>	<u>56</u>
Amount This Check		<u>850</u>	<u>00</u>
TAX DEDUCTIBLE	Balance	<u>31,737</u>	<u>56</u>

1935

Date <u>7-08-2011</u>		BALANCE BROUGHT FORWARD <u>36,479.87</u>	
To <u>Jamie Day</u>			
For <u>LTD</u>		deposits	
Total		<u>36,479</u>	<u>87</u>
Amount This Check		<u>656</u>	<u>80</u>
TAX DEDUCTIBLE	Balance	<u>35,823</u>	<u>07</u>

1938

Date <u>7-15-2011</u>		BALANCE BROUGHT FORWARD <u>31,737.56</u>	
To <u>Jamie Day</u>			
For <u>LTD</u>		deposits	
Total		<u>31,737</u>	<u>56</u>
Amount This Check		<u>656</u>	<u>80</u>
TAX DEDUCTIBLE	Balance	<u>31,080</u>	<u>76</u>

1939

Date <u>7-15-2011</u>		BALANCE BROUGHT FORWARD <u>31080</u> <u>76</u>	
To <u>Simpson INS</u>			
For <u>2 New Buildings</u>		deposits	
Total		<u>31080</u>	<u>76</u>
Amount This Check		<u>467</u>	<u>48</u>
TAX DEDUCTIBLE	Balance	<u>30613</u>	<u>28</u>

1942

Date <u>7-19-2011</u>		BALANCE BROUGHT FORWARD <u>29656</u> <u>48</u>	
To <u>UPPER Cumberland</u>			
For <u>Election</u>		deposits	
Total		<u>29656</u>	<u>48</u>
Amount This Check		<u>976</u>	<u>09</u>
TAX DEDUCTIBLE	Balance	<u>28680</u>	<u>39</u>

1940

Date <u>7-15-2011</u>		BALANCE BROUGHT FORWARD <u>30613</u> <u>28</u>	
To <u>Buck's</u>			
For <u>Septic &amp; Plumbing</u>		deposits	
Total		<u>30613</u>	<u>28</u>
Amount This Check		<u>300</u>	
TAX DEDUCTIBLE	Balance	<u>30313</u>	<u>28</u>

1943

Date <u>7-21-2011</u>		BALANCE BROUGHT FORWARD <u>28680</u> <u>39</u>	
To <u>Bank of</u>			
For <u>Putnam County</u>		deposits	
Total		<u>28680</u>	<u>39</u>
Amount This Check		<u>2986</u>	<u>44</u>
TAX DEDUCTIBLE	Balance		

1941

Date <u>7-18-2011</u>		BALANCE BROUGHT FORWARD <u>30313</u> <u>28</u>	
To <u>Tami Day</u>			
For <u>LTD</u>		deposits	
Total		<u>30313</u>	<u>28</u>
Amount This Check		<u>656</u>	<u>80</u>
TAX DEDUCTIBLE	Balance	<u>29656</u>	<u>48</u>

1944

Date <u>7-22-2011</u>		BALANCE BROUGHT FORWARD <u>25693</u> <u>95</u>	
To <u>Potter Supply</u>			
For <u>LTD</u>		deposits	
Total		<u>25693</u>	<u>95</u>
Amount This Check		<u>94</u>	<u>20</u>
TAX DEDUCTIBLE	Balance	<u>25599</u>	<u>75</u>

1945

Date <u>McRayno Lds</u>		BALANCE BROUGHT FORWARD	
To <u>Builder</u>		<u>25,599 75</u>	
<u>7-28-2011</u>			
For <u># 1191</u>			
Total		<u>25,599</u>	<u>75</u>
Amount This Check		<u>18,895</u>	<u>02</u>
TAX DEDUCTIBLE	Balance	<u>6,704</u>	<u>73</u>

1946

Date <u>7-29-11</u>		BALANCE BROUGHT FORWARD	
To <u>Samir Day</u>		<u>6,704 73</u>	
<u>LTD</u>			
For			
<u>From CRD C-7-29-11</u>		<u>25,000</u>	
<u>NET</u>			
Total		<u>31,704</u>	<u>73</u>
Amount This Check		<u>6,56</u>	<u>80</u>
TAX DEDUCTIBLE	Balance	<u>31,047</u>	<u>93</u>

1947

Date <u>7-29-11</u>		BALANCE BROUGHT FORWARD	
To <u>MATT</u>		<u>31,047 93</u>	
<u>McCham Construction</u>			
For <u>Septic System</u>			
Total		<u>31,047</u>	<u>93</u>
Amount This Check		<u>24,02</u>	<u>35</u>
TAX DEDUCTIBLE	Balance	<u>28,644</u>	<u>58</u>

1948

Date <u>8-01-2011</u>		BALANCE BROUGHT FORWARD	
To <u>Potter Home</u>		<u>28,644 58</u>	
<u>Center</u>			
For <u>020 780</u>			
<u>LTD</u>			
Total		<u>28,644</u>	<u>58</u>
Amount This Check		<u>469</u>	<u>72</u>
TAX DEDUCTIBLE	Balance	<u>28,174</u>	<u>86</u>

1949

Date <u>8-02-2011</u>		BALANCE BROUGHT FORWARD	
To <u>Mayberry</u>		<u>28,174 86</u>	
<u>Heating &amp; Cooling</u>			
For <u>LTD</u>			
Total		<u>28,174</u>	<u>86</u>
Amount This Check		<u>210</u>	<u>40</u>
TAX DEDUCTIBLE	Balance	<u>27,964</u>	<u>46</u>

1950

Date <u>8-02-2011</u>		BALANCE BROUGHT FORWARD	
To <u>Mc Reynolds</u>		<u>27,964 46</u>	
<u>Builders</u>			
For <u>#1192-1194</u>			
Total		<u>27,964</u>	<u>46</u>
Amount This Check		<u>11,812</u>	<u>33</u>
TAX DEDUCTIBLE	Balance	<u>16,152</u>	<u>13</u>

1951

Date

8-04-2011

To

MAYHEW  
Heating & Cooling

For

#12081

Total

16,152 13

Amount This Check

20 40

TAX  
DEDUCTIBLE

Balance

BALANCE BROUGHT FORWARD  
16,152 13

1954

Date

8-04-2011

To

Jemie Day

For

LTD

Total

15,171 38

Amount This Check

16 56 80

TAX  
DEDUCTIBLE

Balance

14,514 58

BALANCE BROUGHT FORWARD  
15,171 38

1952

Date

8-04-2011

To

DAW

Kupferer

For

RE-imburs

PKgs. mailing

Total

15,941 73

Amount This Check

16 15

TAX  
DEDUCTIBLE

Balance

15,925 58

BALANCE BROUGHT FORWARD  
15,941 73

1955

Date

8-05-2011

To

Wilson Brothers

DISPOSAL

For

Total

14,514 58

Amount This Check

318 75

TAX  
DEDUCTIBLE

Balance

14,195 83

BALANCE BROUGHT FORWARD  
14,514 58

1953

Date

8-04-2011

To

Wendy Ackis

For

Janitor

Total

15,925 58

Amount This Check

754 20

TAX  
DEDUCTIBLE

Balance

15,171 38

BALANCE BROUGHT FORWARD  
15,925 58

1956

Date

8-05-2011

To

MATT McQueen

LTD

For Back Home

WORK

Total

14,195 83

Amount This Check

1200

TAX  
DEDUCTIBLE

Balance

12,995 83

BALANCE BROUGHT FORWARD  
14,195 83

1957

Date 8-09-2011  
 To Bank of Putnam  
 County  
 For interest

BALANCE BROUGHT FORWARD		12,995	83
Total		12,995	83
Amount This Check		1,095	02
TAX DEDUCTIBLE	Balance	11,900	81

1958

Date 8-09-2011  
 To Jamie Day  
 LTD  
 For CAICLAN

BALANCE BROUGHT FORWARD		11,900	81
Total		22,929	55
Amount This Check		656	80
TAX DEDUCTIBLE	Balance	234,173	56

1959

Date 8-09-2011  
 To Stamp Design  
 For LTD.

BALANCE BROUGHT FORWARD		234,173	56
Total		234,173	56
Amount This Check		6037	92
TAX DEDUCTIBLE	Balance	228,135	64

1960

Date 8-11-2011  
 To Mc Reynolds  
 Bailden  
 For 1196

BALANCE BROUGHT FORWARD			
Total			
Amount This Check			
TAX DEDUCTIBLE	Balance		

1961

Date 8-11-2011  
 To Louis  
 For

BALANCE BROUGHT FORWARD			
Total			
Amount This Check		16,084	24
TAX DEDUCTIBLE	Balance	1	

1962

Date 8-11-2011  
 To Louis  
 For

BALANCE BROUGHT FORWARD		228,135	64
Total		228,135	64
Amount This Check		10,528	19
TAX DEDUCTIBLE	Balance	217,607	47



1963

Date 8-12-2011

To Capital One

For Floor Cover

LTD

BALANCE BROUGHT FORWARD  
217,607 47

Total 217,607 47

Amount This Check 2379 96

TAX  
DEDUCTIBLE

Balance 215,227 51

1964

Date 8-12-2011

To McRay Nold

Berkshire

For # 1196

BALANCE BROUGHT FORWARD

Total 215,227 51

Amount This Check 18009 30

TAX  
DEDUCTIBLE

Balance 197,218 21

1965

Date 8-12-11

To Walker

Trucking

For LTD

BALANCE BROUGHT FORWARD

Total 197,218 21

Amount This Check 3551 52

TAX  
DEDUCTIBLE

Balance 193,666 69

1966

Date 8-12-11

To ~~Prader~~ Chad

Supply Blair

For Date 1/01/12

BALANCE BROUGHT FORWARD  
193,666 69

Total 193,666 69

Amount This Check 84 99

TAX  
DEDUCTIBLE

Balance

1967

Date 8-17-2011

To McRay Nold

Berkshire

For # 1197

BALANCE BROUGHT FORWARD  
193,581 70

Total 193,581 70

Amount This Check 16182 33

TAX  
DEDUCTIBLE

Balance 177,399 37

1968

Date 8-17-2011

To Tammie Long

For LTD

BALANCE BROUGHT FORWARD

Total 177,399 39

Amount This Check 656 80

TAX  
DEDUCTIBLE

Balance 176,742 57



1969

Date 8-18-2011

To Bank of Putnam

For

deposits

BALANCE BROUGHT FORWARD  
176,742 57

Total 176,742 57

Amount This Check 1990 96

TAX  
DEDUCTIBLE

Balance 174,751 61

1970

Date 8-18-2011

To CHAD BLAIR

LTD

For re-insurance

Supplies

deposits

Total 174,751 61

Amount This Check 387

TAX  
DEDUCTIBLE

Balance 174,364 61

1971

Date 8-22-2011

To Holmes

For Bath Room

Accelerate

deposits

Total 174,364 61

Amount This Check 472 21

TAX  
DEDUCTIBLE

Balance 173,891 40

1972

Date 8-22-2011

To ~~Putnam~~ + A. Elatin

For Repair

Septic Pump

deposits

BALANCE BROUGHT FORWARD  
173,891 40

Total 173,891 40

Amount This Check 240

TAX  
DEDUCTIBLE

Balance 173,651 40

1973

Date 8-23-2011

To Statue of Tenn.

For Unemployment

TAX

CHK # 73

Total 173,651 40

Amount This Check 144 75

TAX  
DEDUCTIBLE

Balance 173,746 65

1974

Date 8-25-2011

To Jamie Ray

For LTD

deposits

BALANCE BROUGHT FORWARD  
173,746 65

Total 173,746 65

Amount This Check 656 80

TAX  
DEDUCTIBLE

Balance 173,089 85

1975

BALANCE BROUGHT FORWARD

173,089.85

Date 8-25-2011

To Upper Cumberland  
Electric

For

deposits

Total

173,089.85

Amount This Check

866.19

TAX  
DEDUCTIBLE

Balance

172,223.66

1978

BALANCE BROUGHT FORWARD

Date 9-01-2011

To Lowe's

For 75.88 &gt; 45.86

deposits

Total

171,066.86

Amount This Check

121.74

TAX  
DEDUCTIBLE

Balance

170,945.12

1976

BALANCE BROUGHT FORWARD

172,223.66

Date 8-29-2011

To CHAD BLAIR

For Re-Imburse  
LTD

deposits

Total

172,223.66

Amount This Check

500.00

TAX  
DEDUCTIBLE

Balance

171,723.66

1979

BALANCE BROUGHT FORWARD

Date 9-01-2011

To McClain

EXCAVATING

For

Parking - LILWAKE

deposits

Total

170,945.12

Amount This Check

2950.00

TAX  
DEDUCTIBLE

Balance

167,995.12

1977

BALANCE BROUGHT FORWARD

Date 9-01-2011

To Jamie Day

For LTD

deposits

Total

171,723.66

Amount This Check

656.80

TAX  
DEDUCTIBLE

Balance

171,066.86

1980

BALANCE BROUGHT FORWARD

Date 9-02-2011

To Cookeville

Limestone

For Refinance

McCham Trucking

Dase Rock

2011

deposits

Total

167,995.12

Amount This Check

3583.37

TAX  
DEDUCTIBLE

Balance

164,411.75

1981

Date <u>9-02-2011</u>		BALANCE BROUGHT FORWARD	
To <u>Chad BLAIR</u>		<u>164,411 75</u>	
For <u>Farris Metal Budgets</u>			
For <u>Sheet Metal</u>			
For <u>#933</u>			
Total		<u>164,411 75</u>	
Amount This Check		<u>1028 73</u>	
TAX DEDUCTIBLE	Balance	<u>163,383 02</u>	

1982

Date <u>9-02-2011</u>		BALANCE BROUGHT FORWARD	
To <u>Potters Home</u>		<u>163,383 02</u>	
Center			
For <u>LTD</u>			
Total		<u>163,383 02</u>	
Amount This Check		<u>1410 86</u>	
TAX DEDUCTIBLE	Balance	<u>161,972 16</u>	

1983

Date <u>9-02-2011</u>		BALANCE BROUGHT FORWARD	
To <u>McClain</u>			
Truckings			
For <u>Pase Rock</u>			
Total			
Amount This Check		<u>3582 37</u>	
TAX DEDUCTIBLE	Balance	<u>161,972 16</u>	

1984

Date <u>9-06-2011</u>		BALANCE BROUGHT FORWARD	
To <u>Double Springs</u>		<u>161,972 16</u>	
For			
Total			
Amount This Check		<u>69 14</u>	
TAX DEDUCTIBLE	Balance		

1985

Date <u>9-06-2011</u>		BALANCE BROUGHT FORWARD	
To <u>Stamps</u>			
Design Group			
For <u>#1099</u>			
Total		<u>161,963 02</u>	
Amount This Check		<u>3532 50</u>	
TAX DEDUCTIBLE	Balance		

1986

Date <u>9-07-2011</u>		BALANCE BROUGHT FORWARD	
To <u>AAA Electric</u>		<u>158,370 52</u>	
/ <u>Bobby STIGITZ</u>			
For			
Total			
Amount This Check		<u>3900</u>	
TAX DEDUCTIBLE	Balance	<u>154,470 52</u>	

1987

BALANCE BROUGHT FORWARD		154,470	52
Date	9-09-2011		
To	JAMIE DAY		
For	LTD		
Total		154,470	52
Amount This Check		6,560	80
TAX DEDUCTIBLE	Balance	153,813	72

1990

BALANCE BROUGHT FORWARD		153,778	72
Date	9-09-2011		
To	Capital One		
For			
Total		153,778	72
Amount This Check		2,660	52
TAX DEDUCTIBLE	Balance	153,512	20

1988

BALANCE BROUGHT FORWARD			
Date	9-09-2011		
To	Double Springs		
For	membership		
Total		153,813	72
Amount This Check		35	-
TAX DEDUCTIBLE	Balance	153,778	72

1991

BALANCE BROUGHT FORWARD			
Date	9-13-2011		
To	Design Development		
For	SPRINKLER Design		
Total		153,512	20
Amount This Check		3,820	00
TAX DEDUCTIBLE	Balance	149,692	20

1989

BALANCE BROUGHT FORWARD			
Date	9-07-2011		
To	Capital One		
For	VOA		
Total		149,692	20
Amount This Check		6,560	80
TAX DEDUCTIBLE	Balance	149,035	40

1992

BALANCE BROUGHT FORWARD			
Date	9-15-2010		
To	JAMIE DAY		
For	LTD		
Total		149,692	20
Amount This Check		6,560	80
TAX DEDUCTIBLE	Balance	149,035	40

1993

BALANCE BROUGHT FORWARD

149,035 40

Date 9-14-2011  
 To Department of  
 Health  
 For State Tenn.  
 License For Review

deposits

LTD  
 Total 149,035 40  
 Amount This Check 320 --  
 TAX DEDUCTIBLE Balance 148,715 40

1994

BALANCE BROUGHT FORWARD

Date 9-19-2011  
 To Upper Cumberland  
 Electric  
 For

deposits

Total 148,715 40  
 Amount This Check 182 39  
 TAX DEDUCTIBLE Balance 148,533 01

1995

BALANCE BROUGHT FORWARD

Date 9-21-2011  
 To Bank of America  
 For interest

deposits

Total 148,533 01  
 Amount This Check 30 85 99  
 TAX DEDUCTIBLE Balance 145,447 02

1996

BALANCE BROUGHT FORWARD

145,447 02

Date 9-21-2011  
 To Field's Engineering  
 Consultants  
 For #1639  
 SUDS

deposits

Total 145,447 02  
 Amount This Check 8754 53  
 TAX DEDUCTIBLE Balance

1997

BALANCE BROUGHT FORWARD

Date 9-21-2011  
 To James Day  
 For LTD

deposits

Total 136,692 49  
 Amount This Check 656 80  
 TAX DEDUCTIBLE Balance 136,035 69

1998

BALANCE BROUGHT FORWARD

Date 9-29-2011  
 To James Day  
 LTD  
 For

deposits

Total 136,035 69  
 Amount This Check 656 80  
 TAX DEDUCTIBLE Balance 135,378 89

1999

BALANCE BROUGHT FORWARD

135,378 89

Date 9-28-2011

To Potters

For LTD -

deposits

Total 135,378 89

Amount This Check 1261 54

TAX  
DEDUCTIBLE

Balance 134,117 35

25RRD010813

DATE 5-23-2011

AMOUNT 50,000.00

REMARKS From First National  
Bank to CRDC to LTD  
ConstructionNUMBER OF CHECKS DEPOSITED   
ENTER ABOVE AMOUNT ON  
CHECK STUB

2000

BALANCE BROUGHT FORWARD

Date 9-26-2011

To U P Per

Cumberland Electric

For

deposits

Total 134,117 35

Amount This Check 1006 19

TAX  
DEDUCTIBLE

Balance 133,111 16

25RRD010813

DATE 6-08-2011

AMOUNT 50,000

REMARKS First National Bank  
ConstructionNUMBER OF CHECKS DEPOSITED   
ENTER ABOVE AMOUNT ON  
CHECK STUB

2001

BALANCE BROUGHT FORWARD

Date 10-3-2011

To Putman

County Trust

For TAXES

deposits

Total 133,111 16

Amount This Check 5092 00

TAX  
DEDUCTIBLE

Balance 128,019 16

25RRD010813

DATE 6-28-2011

AMOUNT 50,000 -

REMARKS First National Bank  
Construction Line of CreditNUMBER OF CHECKS DEPOSITED   
ENTER ABOVE AMOUNT ON  
CHECK STUB



DATE 7-28-11  
 AMOUNT 25,000.00  
 REMARKS From CRDC

NUMBER OF CHECKS DEPOSITED   
 ENTER ABOVE AMOUNT ON  
 CHECK STUB

LDEP 25RRD010813

DATE 8-09-2011  
 AMOUNT 222,929.55  
 REMARKS CAIC loans

NUMBER OF CHECKS DEPOSITED   
 ENTER ABOVE AMOUNT ON  
 CHECK STUB

☐ CASH,  
 INCLUDING COINS

LIST  
 CHECKS  
 SINGLY

OR TOTAL  
 FROM  
 REVERSE

TOTAL  
 ITEMS  
☐

⑈ 1301858211 ⑈

BE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

1807

Date 10-03-2011  
 To Putnam County  
Trustee  
 For Taxes  
2011

Total		128,019	16
Amount This Check		596	00
TAX DEDUCTIBLE	Balance		127,423 16

BALANCE BROUGHT FORWARD  
128,019 16

1808

Date 10-05-2011  
 To STAMPs  
Design  
 For

Total		127,423	16
Amount This Check		75 16	25
TAX DEDUCTIBLE	Balance		

BALANCE BROUGHT FORWARD

1809

Date 10-06-2011  
 To Jamie Day  
 For LTD

Total		119,906	91
Amount This Check		656	80
TAX DEDUCTIBLE	Balance		119,250 11

BALANCE BROUGHT FORWARD

CHECKS  
 LIST SEPARATELY

ADDITIONAL CHECK LISTING SPACE  
 DOLLARS  
 CENTS



1810

Date 10-07-2011To Living the DreamFor Re-ImbursementTotal 119,250 11Amount This Check 14,331TAX DEDUCTIBLE Balance 117,816 92

BALANCE BROUGHT FORWARD

1813

Date 10-07-2011To McCLAIN  
Excavating

For

Total 117,193 82Amount This Check 1,532 50TAX DEDUCTIBLE Balance 115,661 32

BALANCE BROUGHT FORWARD

1811

Date 10-07-2011To James BentleyFor Door WorkTotal 117,816 92Amount This Check 290TAX DEDUCTIBLE Balance 117,526 92

BALANCE BROUGHT FORWARD

1814

Date 10-07-2011To McClain TruckingFor # 1252Total 115,661 32Amount This Check 261 49TAX DEDUCTIBLE Balance 115,399 83

BALANCE BROUGHT FORWARD

1812

Date 10-07-2010To WilsonFor Brother's Special

For

# 6399Total 117,526 92Amount This Check 333 10TAX DEDUCTIBLE Balance 117,193 82

BALANCE BROUGHT FORWARD

1815

Date 10-14-2011To Tamir DayFor LTDTotal 115,399 83Amount This Check 656 80TAX DEDUCTIBLE Balance 114,743 03

BALANCE BROUGHT FORWARD

1816

Date 10-14-2011  
 To Cooker the Line Store

For 2 TD

Total		114,743	03
Amount This Check		246	80
TAX DEDUCTIBLE	Balance	114,496	23

1817

Date 10-14-2011  
 To Home's

For LTD-

✓ 61A

Total		114,496	23
Amount This Check		336	04
TAX DEDUCTIBLE	Balance	114,160	21

1818

Date 10-20-2011  
 To Jamie Day

For

Total		114,160	21
Amount This Check		656	80
TAX DEDUCTIBLE	Balance	113,503.41	41

1821

Date 10-21-2011  
 To JP Per Cambridge  
Electrical

For

Total		112,503	41
Amount This Check		555	52
TAX DEDUCTIBLE	Balance	111,947	89

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE  
 FOR FINANCIAL INSTITUTION USE ONLY

ENDORSE HERE:

For AIR Compressor  
& Fence wire  
Bates

Total		113,503	41
Amount This Check		1060	00
TAX DEDUCTIBLE	Balance	112,503	41

1822

Date 10-24-2011

To BANK OF

Putnam Co

For

Total 111,947 89

Amount This Check 2986 45

TAX  
DEDUCTIBLE

Balance 108,961 44

1823

Date 10-24-2011

To BANK OF

Putnam County

For

Total 108,961 44

Amount This Check 1200 -

TAX  
DEDUCTIBLE

Balance 107,761 44

1824

Date 10-26-2011

To Valley Farms

For Building

Total 107,761 44

Amount This Check 2100 -

TAX  
DEDUCTIBLE

Balance 105,661 44

1825

Date 10-27-2011

To Jamie

Pay

For

Total 105,661 44

Amount This Check 656 80

TAX  
DEDUCTIBLE

Balance 105,004 64

1826

Date 10-31-2011

To Tenn. Department  
of Labor

For

Total 105,004 64

Amount This Check 348 05

TAX  
DEDUCTIBLE

Balance 104,656 59

1827

Date 11-01-2011

To Potters Home  
Center

For

Total 104,656 59

Amount This Check 1290 76

TAX  
DEDUCTIBLE

Balance 103,365 83